

Settlement Sheet
Vermilion County
TROSS - Ross Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$126,260.27 | + | Real Estate | \$118,223.49 |
| + | Supplements | \$1,073.20 | + | Railroad | \$3,409.70 |
| - | Cancellations | \$1,243.35 | + | Mobile Home | \$18.18 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$18.18 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$126,108.30 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$121,651.37 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$126,108.30 | + | Forfeited Tax | |
| | | | | Total | \$121,651.37 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2024 | \$78,384.98 |
| 09/23/2024 | \$42,833.74 |
| Totals: 2 Distributions | \$121,218.72 |
| Grand Totals: 2 Distributions | \$121,218.72 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$66,538.53 | \$42,873.51 | \$23,428.37 | \$236.65 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$5,129.68 | \$3,305.26 | \$1,806.18 | \$18.24 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$23,188.71 | \$14,941.45 | \$8,164.79 | \$82.47 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,205.21 | \$776.56 | \$424.36 | \$4.29 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$16,139.98 | \$10,399.65 | \$5,682.93 | \$57.40 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,129.68 | \$3,305.26 | \$1,806.18 | \$18.24 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,319.58 | \$2,783.29 | \$1,520.93 | \$15.36 | \$0.00 | \$0.00 |
| Totals | \$121,651.37 | \$78,384.98 | \$42,833.74 | \$432.65 | \$0.00 | \$0.00 |